

TREASURER'S STATEMENT
N. J. URBAN LEAGUE
FOR October 1927.

Bank Balance Oct. 1st.....	\$27.34
Welfare Federation Apportionment.....	600.00
Basement Rent.....	25.00
Phyllis Wheatley Home.....	188.35
Other Rentals.....	9.00
Children's Aid Society..(Board for Edna Walker).....	<u>18.86</u>
Total Receipts.....	\$868.55

Expenditures

Salaries.....	\$693.33
Public Service.....	32.93
Fairlie & Wilson Coal Co.....	46.00
Petty Cash.....	25.00
N. Y. Telephone Co.....	<u>18.31</u>

Total Expenditures	\$815.57
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815.57

Bank Balance Nov. 1st.....	\$ 52.98
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